

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)		100.000.000,00	
D. TOPLAM DEĞER: (TL)		2.741.342.644,96	
E. KATILMA PAYI SAYISI:		261.033.738	
F. FONUN KURULUŞ TARİHİ:		10.04.2021	
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	10.501871
B. ÖNCÜK AY KATILMA PAYI FİYATI:	9.585757
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.22%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.56%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	67.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	15.60%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	11.82%
TÜREV TEMİNAT	5.40%
YABANCI HİSSE SENETLERİ	58.11%
YABANCI BORSA YATIRIM FONU	5.60%
TERS REPO	3.23%
TAKASBANK BORSA PARA PİYASASI	0.22%
YP MEVDUAT	0.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.61%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.07%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.06%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1027.102
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:	490,256,917.34
I. KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	335,397,089.87
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	61,405.00	67.73	17.07.2025	0.00%	0	0	92.95	5,707,594.75	1.31%	0.20%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	288,140.00	64.42	15.09.2025	0.00%	0	0	92.95	26,782,613.00	6.14%	0.96%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,455.00	68.15	22.09.2025	0.00%	0	0	92.95	9,337,292.25	2.14%	0.33%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	400,000.00	63.2	25.11.2025	0.00%	0	0	92.95	37,180,000.00	8.52%	1.33%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	150,000.00	64.3	27.11.2025	0.00%	0	0	92.95	13,942,500.00	3.20%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	108,793.00	163.1	17.07.2025	0.00%	0	0	303.25	32,991,477.25	7.56%	1.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	155,338.00	179.85	15.09.2025	0.00%	0	0	303.25	47,106,248.50	10.80%	1.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,243.00	215.5	22.09.2025	0.00%	0	0	303.25	12,506,939.75	2.87%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	185.3	27.11.2025	0.00%	0	0	303.25	15,162,500.00	3.48%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	142,788.00	141.89	15.09.2025	0.00%	0	0	161.3	23,051,704.40	5.28%	0.82%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	57,212.00	152.7	22.09.2025	0.00%	0	0	161.3	9,228,295.60	2.12%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	136.39	25.11.2025	0.00%	0	0	161.3	32,260,000.00	7.40%	1.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	139.7	27.11.2025	0.00%	0	0	161.3	11,291,000.00	2.59%	0.40%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	207,893.00	31.65	01.07.2025	0.00%	0	0	16.66	3,461,997.58	0.79%	0.12%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	980,285.00	14.57	17.07.2025	0.00%	0	0	16.66	16,331,548.10	3.74%	0.58%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	2,031,875.00	14.54	15.09.2025	0.00%	0	0	16.66	33,851,037.50	7.76%	1.21%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	539,774.00	15.39	22.09.2025	0.00%	0	0	16.66	8,992,634.84	2.06%	0.32%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	750,000.00	13.27	27.11.2025	0.00%	0	0	16.66	12,495,000.00	2.86%	0.45%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,116.00	114.8	21.01.2025	0.00%	0	0	165.2	514,763.20	0.12%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,769.00	118.9	03.02.2025	0.00%	0	0	165.2	1,273,526.80	0.29%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,022.00	148.96	27.05.2025	0.00%	0	0	165.2	168,834.40	0.04%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,774.00	159.76	01.07.2025	0.00%	0	0	165.2	788,664.80	0.18%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,956.00	164.61	17.07.2025	0.00%	0	0	165.2	2,470,731.20	0.57%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	19,432.00	171.89	15.09.2025	0.00%	0	0	165.2	3,201,166.40	0.74%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,077.00	178.1	22.09.2025	0.00%	0	0	165.2	838,720.40	0.19%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,962.00	158.5	27.11.2025	0.00%	0	0	165.2	1,315,322.40	0.30%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	96,181.00	31.84	01.07.2025	0.00%	0	0	41.08	3,951,115.48	0.91%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450,118.00	32.58	17.07.2025	0.00%	0	0	41.08	18,490,847.44	4.24%	0.66%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	294,817.00	31.45	15.09.2025	0.00%	0	0	41.08	12,111,082.36	2.78%	0.43%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	175,874.00	35.92	22.09.2025	0.00%	0	0	41.08	7,224,903.92	1.66%	0.26%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	34.7	25.11.2025	0.00%	0	0	41.08	20,540,000.00	4.71%	0.73%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	283,010.00	35.2	27.11.2025	0.00%	0	0	41.08	11,626,050.80	2.67%	0.42%
Ana Grup Toplamı						8,199,159.00							436,185,113.52	100.00%	15.60%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRTİ SEN)															
GES(GELİRE END.SEN)															
VDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,100,000.00	106.2	18.07.2025	0.00%	0	0	112.33	53,555,555.05	16.21%	1.92%
XS2545059752	T.İ.S BANKASI	12.06.2029	XS2545059752	7.75%	2	2,500,000.00	103.15	15.10.2025	0.00%	0	0	106.69	115,899,283.77	34.96%	4.14%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,100,000.00	101.84	18.07.2025	0.00%	0	0	105.99	50,534,689.81	15.29%	1.81%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,000,000.00	103.91	22.10.2025	0.00%	0	0	105.99	45,940,627.10	13.90%	1.64%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,400,000.00	103.23	22.10.2025	0.00%	0	0	106.81	64,815,954.16	19.61%	2.32%
Toplam	Ana Grup Toplamı					7,100,000.00							330,456,109.89	99.99%	11.83%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRTİ SEN)															
GES(GELİRE END.SEN)															
VDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						7,100,000.00							330,456,109.89	100.00%	11.82%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	150,641,563.89		0 30.01.2026	0.00%	0	308,000.00	0	150,949,563.89	100.00%	5.40%
Toplam						150,641,563.89							150,949,563.89	100.00%	5.40%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						150,641,563.89							150,949,563.89	100.00%	5.40%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	3,115.00	107.53	25.02.2025	0.00%	0	0	241.02	32,541,075.85	1.83%	1.16%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235	84.86	21.04.2025	0.00%	0	0	241.02	2,454,944.73	0.14%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	162	142.96	10.07.2025	0.00%	0	0	241.02	1,692,344.88	0.10%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	364	142.34	11.07.2025	0.00%	0	0	241.02	3,892,532.68	0.21%	0.14%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,807.00	155.32	16.07.2025	0.00%	0	0	241.02	29,323,531.28	1.65%	1.05%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	88	178.33	30.07.2025	0.00%	0	0	241.02	919,298.45	0.05%	0.03%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	272	174.02	04.08.2025	0.00%	0	0	241.02	2,841,467.94	0.16%	0.10%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	562	163	24.09.2025	0.00%	0	0	241.02	5,870,974.20	0.33%	0.21%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	67	169.87	26.09.2025	0.00%	0	0	241.02	690,920.41	0.04%	0.03%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	270	169.8	30.09.2025	0.00%	0	0	241.02	2,820,574.79	0.16%	0.10%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	242.68	20.10.2025	0.00%	0	0	241.02	2,413,158.43	0.14%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	448	259.7	31.10.2025	0.00%	0	0	241.02	4,680,064.84	0.26%	0.17%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	840	133.36	25.02.2025	0.00%	0	0	172.88	6,294,119.94	0.50%	0.32%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149	107.55	21.04.2025	0.00%	0	0	172.88	1,149,456.99	0.09%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD														

BIDUUS	BIDU INC	US0567521085	0.00%	0	338	121.05 31.10.2025	0.00%	0	0	156.4	2,291,172.42	0.13%	0.08%
BITFNM	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	20,558.00	1.43 16.07.2025	0.00%	0	0	3.26	2,146,606.83	0.12%	0.08%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66 30.07.2025	0.00%	0	0	3.26	65,394.33	0.04%	0.02%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	540	3.65 24.09.2025	0.00%	0	0	3.26	56,385.24	0.00%	0.00%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	1,498.00	3.69 26.09.2025	0.00%	0	0	3.26	156,416.82	0.01%	0.01%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	187	3.92 30.09.2025	0.00%	0	0	3.26	19,526.00	0.00%	0.00%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	150,122.00	4.04 02.10.2025	0.00%	0	0	3.26	16,615,056.49	0.93%	0.59%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	3,696.00	7.34 20.10.2025	0.00%	0	0	3.26	36,582.05	0.02%	0.01%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	7,336.00	5.79 31.10.2025	0.00%	0	0	3.26	766,003.88	0.04%	0.03%
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	3,458.00	4.97 04.08.2025	0.00%	0	0	17.19	2,576,943.21	0.14%	0.09%
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	0	17.19	2,819,882.33	0.16%	0.10%
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	528	11.48 26.09.2025	0.00%	0	0	17.19	363,471.95	0.02%	0.01%
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	1,676.00	12.7 30.09.2025	0.00%	0	0	17.19	2,449,975.35	0.17%	0.04%
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	0	17.19	25,546,613.66	1.43%	0.91%
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	0	17.19	883,821.47	0.05%	0.03%
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	2,397.00	20.03 31.10.2025	0.00%	0	0	17.19	1,786,273.24	0.10%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,308.00	10.96 06.01.2025	0.00%	0	0	12.3	2,831,186.02	0.16%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	13,666.00	11.52 04.01.2025	0.00%	0	0	18.13	2,115,398.69	0.12%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	0	12.3	3,305,895.06	0.19%	0.12%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	0	12.3	2,130,323.47	0.12%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	0	12.3	1,931,372.38	0.11%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	0	12.3	1,158,503.40	0.07%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	0	18.13	2,677,038.55	0.15%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	0	12.3	4,599,343.84	0.26%	0.16%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	0	12.3	454,973.94	0.03%	0.02%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	0	12.3	1,424,127.11	0.08%	0.05%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	0	12.3	1,914,837.57	0.11%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1 18.09.2025	0.00%	0	0	18.13	227,753.66	0.01%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	0	12.3	817,139.60	0.05%	0.03%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	0	12.3	14,635,439.59	0.82%	0.52%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,129.00	21.93 20.10.2025	0.00%	0	0	12.3	1,135,568.02	0.06%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	18.26 31.10.2025	0.00%	0	0	12.3	2,395,272.42	0.13%	0.08%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	36,503.00	9.66 25.02.2025	0.00%	0	0	18.13	2,515,669.62	0.16%	0.09%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	12.65	2,585,035.03	0.15%	0.09%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	0	18.65	1,561,370.86	0.09%	0.06%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	0	18.65	3,480,943.33	0.20%	0.12%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	602	13.21 10.07.2025	0.00%	0	0	18.65	486,766.06	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,918.00	12.78 04.08.2025	0.00%	0	0	18.65	1,606,609.89	0.09%	0.06%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	0	18.65	3,167,213.71	0.18%	0.11%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	482	16.87 26.09.2025	0.00%	0	0	18.65	389,736.28	0.02%	0.01%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,829.00	18 30.09.2025	0.00%	0	0	18.65	1,478,895.55	0.08%	0.05%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	24,037.00	18.07 02.10.2025	0.00%	0	0	18.65	15,425,873.34	1.09%	0.70%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	2,254.00	19.37 20.10.2025	0.00%	0	0	18.65	1,822,542.68	0.10%	0.07%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	0	18.65	3,506,435.10	0.20%	0.13%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	5,334.00	63.61 25.02.2025	0.00%	0	0	78.1	18,056,434.78	1.01%	0.65%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	0	78.1	1,367,603.98	0.08%	0.05%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	0	78.1	9,486,596.93	0.53%	0.34%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	0	78.1	1,977,758.46	0.08%	0.05%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	0	78.1	3,161,737.92	0.18%	0.11%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	0	78.1	5,849,553.67	0.33%	0.21%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	152	68.04 30.07.2025	0.00%	0	0	78.1	514,544.07	0.03%	0.02%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	0	78.1	1,614,720.55	0.09%	0.06%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	0	78.1	3,314,070.05	0.19%	0.12%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	0	78.1	406,219.01	0.02%	0.01%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	0	78.1	1,577,483.80	0.09%	0.06%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	0	78.1	10,365,354.95	0.58%	0.37%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	488	70.54 20.10.2025	0.00%	0	0	78.1	1,855,185.29	0.09%	0.06%
CSOCUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	922	72 31.10.2025	0.00%	0	0	78.1	3,121,116.02	0.18%	0.11%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	479	32.48 20.01.2025	0.00%	0	0	39.93	612,135.49	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	0	39.93	2,992,946.36	0.17%	0.11%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	2,210.00	28.16 04.02.2025	0.00%	0	0	39.93	2,824,257.67	0.16%	0.10%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	122	18.04 04.02.2025	0.00%	0	0	39.93	155,909.25	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	42	27.75 10.07.2025	0.00%	0	0	39.93	53,673.68	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	359	38.43 30.07.2025	0.00%	0	0	39.93	458,782.13	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	34	47.25 24.09.2025	0.00%	0	0	39.93	43,450.12	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	116	44.6 26.09.2025	0.00%	0	0	39.93	148,241.58	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	15	47.7 30.09.2025	0.00%	0	0	39.93	18,469.17	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	12,952.00	50.42 02.10.2025	0.00%	0	0	39.93	16,551,939.05	0.95%	0.59%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	394	56.25 20.10.2025	0.00%	0	0	39.93	503,510.19	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	723	50 31.10.2025	0.00%	0	0	39.93	923,953.98	0.05%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	159	613.17 21.01.2025	0.00%	0	0	941.43	467,705.66	0.03%	0.02%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	72	634.95 24.01.2025	0.00%	0	0	941.43	2,937,828.98	0.16%	0.10%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	104	624.91 03.02.2025	0.00%	0	0	941.43	4,243,530.75	0.24%	0.15%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	75	632 04.02.2025	0.00%	0	0	941.43	3,060,238.52	0.17%	0.11%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	30	507.37 21.04.2025	0.00%	0	0	941.43	1,224,095.41	0.07%	0.04%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	21	696.74 10.07.2025	0.00%	0	0	941.43	856,886.79	0.05%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	47	701.27 11.07.2025	0.00%	0	0	941.43	1,817,749.69	0.10%	0.06%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	6	733.51 30.07.2025	0.00%	0	0	941.43	244,819.08	0.01%	0.01%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	20	717.28 04.08.2025	0.00%	0	0	941.43	816,063.61	0.05%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	363	801.14 22.09.2025	0.00%	0	0	941.43	14,811,554.43	0.83%	0.53%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	72	809.55 24.09.2025	0.00%	0	0	941.43	2,997,828.98	0.16%	0.11%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	34	797.45 26.09.2025	0.00%	0	0	941.4			

MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	17,837.00	19.12 02.10.2025	0.00%	0	0	9.7	7,499,577.12	0.42%	0.27%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,421.00	21.24 20.10.2025	0.00%	0	0	9.7	597,490.28	0.03%	0.02%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	2,781.00	18.21 31.10.2025	0.00%	0	0	9.7	1,992,733.08	0.07%	0.04%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	60,000.00	11.16 14.01.2026	0.00%	0	0	8.7	25,227,035.24	1.42%	0.90%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	128	613.36 06.01.2025	0.00%	0	0	725.45	4,024,608.34	0.23%	0.14%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	640.74 24.01.2025	0.00%	0	0	725.45	2,263,842.19	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33 03.02.2025	0.00%	0	0	725.45	3,332,878.78	0.19%	0.12%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24 04.02.2025	0.00%	0	0	725.45	2,869,611.25	0.17%	0.10%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	28	485.58 21.04.2025	0.00%	0	0	725.45	880,380.07	0.05%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	245	721.57 08.07.2025	0.00%	0	0	725.45	7,763,351.91	0.43%	0.28%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	31	732.01 10.07.2025	0.00%	0	0	725.45	974,709.83	0.05%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	711.57 11.07.2025	0.00%	0	0	725.45	2,232,389.94	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	157	713.27 16.07.2025	0.00%	0	0	725.45	4,936,438.27	0.28%	0.18%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	12	701.56 30.07.2025	0.00%	0	0	725.45	377,307.03	0.02%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	38	763.15 04.08.2025	0.00%	0	0	725.45	1,194,805.60	0.07%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	77	757.5 24.09.2025	0.00%	0	0	725.45	2,421,053.46	0.14%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	9	749.96 26.09.2025	0.00%	0	0	725.45	22,980.27	0.02%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	7	741.5 30.09.2025	0.00%	0	0	725.45	1,163,863.15	0.07%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	789	730.92 10.10.2025	0.00%	0	0	725.45	24,897,937.36	1.39%	0.89%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	54	731.65 20.10.2025	0.00%	0	0	725.45	1,697,881.64	0.10%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	103	674.4 31.10.2025	0.00%	0	0	725.45	3,238,552.03	0.18%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	84	430 21.01.2025	0.00%	0	0	435.77	1,586,113.00	0.09%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	441.82 24.01.2025	0.00%	0	0	435.77	2,046,381.29	0.17%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	0	435.77	4,287,362.52	0.24%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	0	435.77	3,173,026.01	0.18%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45 21.04.2025	0.00%	0	0	435.77	887,691.80	0.05%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	264	497.21 08.07.2025	0.00%	0	0	435.77	4,986,183.73	0.28%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	453.35 10.07.2025	0.00%	0	0	435.77	949,917.68	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	102	498.86 11.07.2025	0.00%	0	0	435.77	1,926,480.08	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	192	505 16.07.2025	0.00%	0	0	435.77	3,626,315.44	0.20%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	16	511.95 30.07.2025	0.00%	0	0	435.77	302,192.95	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	531.78 04.08.2025	0.00%	0	0	435.77	1,001,014.16	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	107	510 9 24.09.2025	0.00%	0	0	435.77	2,059,802.43	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	13	509.31 26.09.2025	0.00%	0	0	435.77	245,537.77	0.01%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	513 30.09.2025	0.00%	0	0	435.77	963,240.04	0.05%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,109.00	519.64 10.10.2025	0.00%	0	0	435.77	20,945,749.07	1.18%	0.75%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3 20.10.2025	0.00%	0	0	435.77	1,435,416.53	0.08%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529 32 31.10.2025	0.00%	0	0	435.77	2,767,510.17	0.16%	0.10%
STRATUS	STRATEGY INC	US5949724083	0.00%	0	35	317.86 03.02.2025	0.00%	0	0	141.36	214,439.85	0.01%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	257	304.54 04.02.2025	0.00%	0	0	141.36	1,574,601.22	0.09%	0.06%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	0	141.36	1,654,250.31	0.09%	0.06%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	0	141.36	4,111,118.36	0.23%	0.15%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	161	412.48 10.07.2025	0.00%	0	0	141.36	1,010,930.74	0.06%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	0	141.36	2,334,330.99	0.13%	0.08%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	0	141.36	287,962.09	0.02%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	152	367.59 04.08.2025	0.00%	0	0	141.36	931,281.65	0.05%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	304	330.71 24.08.2025	0.00%	0	0	141.36	1,862,563.31	0.10%	0.07%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	37	301.3 26.09.2025	0.00%	0	0	141.36	226,655.56	0.01%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	138	320.21 30.09.2025	0.00%	0	0	141.36	845,505.71	0.05%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	69	304.14 20.10.2025	0.00%	0	0	141.36	422,752.86	0.02%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	144	269.46 31.10.2025	0.00%	0	0	141.36	882,266.83	0.05%	0.03%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,551.00	184.42 22.09.2025	0.00%	0	0	450.05	69,266,285.86	3.89%	2.48%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	163 24.09.2025	0.00%	0	0	450.05	5,530,736.24	0.31%	0.20%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65 26.09.2025	0.00%	0	0	450.05	663,208.59	0.04%	0.02%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	164.04 30.09.2025	0.00%	0	0	450.05	2,633,328.24	0.15%	0.09%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,109.00	193 10.10.2025	0.00%	0	0	450.05	21,632,303.86	1.21%	0.77%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209 20.10.2025	0.00%	0	0	450.05	2,867,401.86	0.16%	0.10%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75 31.10.2025	0.00%	0	0	450.05	5,530,742.38	0.31%	0.20%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	54	148 24.01.2025	0.00%	0	0	191.74	448,770.80	0.03%	0.02%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	809	113.97 03.02.2025	0.00%	0	0	191.74	6,723,251.47	0.38%	0.24%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	572	116.84 04.02.2025	0.00%	0	0	191.74	4,753,646.28	0.27%	0.17%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	0	191.74	17,884,548.47	1.00%	0.64%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	537	96.89 31.04.2025	0.00%	0	0	191.74	4,462,776.32	0.25%	0.16%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	0	191.74	22,696,167.83	1.27%	0.81%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	430	164.2 10.07.2025	0.00%	0	0	191.74	3,573,545.28	0.20%	0.13%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	967	165.46 11.07.2025	0.00%	0	0	191.74	8,036,321.60	0.45%	0.29%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	137	177.86 30.07.2025	0.00%	0	0	191.74	1,138,546.15	0.06%	0.04%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	425	175.02 04.08.2025	0.00%	0	0	191.74	3,531,992.43	0.20%	0.13%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	877	179.78 24.09.2025	0.00%	0	0	191.74	7,288,370.26	0.41%	0.26%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	105	178.1 26.09.2025	0.00%	0	0	191.74	872,609.89	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	417	182.03 30.09.2025	0.00%	0	0	191.74	3,465,507.87	0.19%	0.12%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	293	184.04 30.10.2025	0.00%	0	0	191.74	2,451,618.27	0.14%	0.09%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	567	206.31 31.10.2025	0.00%	0	0	191.74	4,712,093.43	0.26%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	368	163.81 21.01.2025	0.00%	0	0	166.71	2,659,041.84	0.15%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	321	186.58 24.01.2025	0.00%	0	0	166.71	2,319,435.55	0.13%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	166.71	3,388,833.21	0.19%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	336	169.81 04.02.2025	0.00%	0	0	166.71	2,442,272.12	0.14%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	166.71	816,499.26	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	0	166.71	3,020,324.70	0.17%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	0	166.71	700,888.75	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	0	166.71	1,611,321.55	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5 16.07.2025	0.00%	0	0	166.71	3,087,550.33	0.17%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	38	249.47 30.07.2025	0.00%	0	0	166.71	260,123.66	0.01%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96 04.08.2025	0.00%	0	0	166.7			

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